

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: SCHWOEBLE, RANDY C

§ Case No. 09-17331

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$414,975.00</u>	Assets Exempt: <u>\$29,975.00</u>
Total Distribution to Claimants: <u>\$34,816.18</u>	Claims Discharged Without Payment: <u>\$375,415.11</u>
Total Expenses of Administration: <u>\$11,199.51</u>	

3) Total gross receipts of \$ 46,015.69 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$46,015.69 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$106,774.00	\$109,105.45	\$109,105.45	\$34,816.18
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	11,200.20	11,199.51	11,199.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,754.90	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	704,735.10	375,775.95	375,415.11	0.00
TOTAL DISBURSEMENTS	\$811,509.10	\$497,836.50	\$495,720.07	\$46,015.69

4) This case was originally filed under Chapter 7 on May 13, 2009.
. The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/02/2010 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1221-000	46,000.00
Interest Income	1270-000	15.69
TOTAL GROSS RECEIPTS		\$46,015.69

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	4210-000	106,774.00	109,105.45	109,105.45	34,816.18
TOTAL SECURED CLAIMS		\$106,774.00	\$109,105.45	\$109,105.45	\$34,816.18

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	5,351.57	5,350.88	5,350.88
RICHARD M. FOGEL	2200-000	N/A	337.55	337.55	337.55
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	3,360.00	3,360.00	3,360.00
SHAW GUSSIS FISHMAN GLANTZ	3120-000	N/A	140.47	140.47	140.47
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	1,729.20	1,729.20	1,729.20
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	9.95	9.95	9.95
MCGUIRES'S II, L.L.C.	2500-000	N/A	232.00	232.00	232.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	39.46	39.46	39.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	11,200.20	11,199.51	11,199.51

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AVAYA INC	5800-000	0.00	86.90	0.00	0.00
William M Volz	5300-000	N/A	828.00	0.00	0.00
Ronald A Thomas	5300-000	N/A	840.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS		0.00	1,754.90	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AVAYA INC	7100-000	206.00	360.84	360.84	0.00
AFM Properties	7100-000	39,466.40	133,384.36	133,384.36	0.00
NEW LIFE TRANSPORT	7100-000	3,550.00	4,863.79	4,863.79	0.00
HARBOR AMERICA BROKERAGE LTD.	7100-000	81,772.00	89,819.42	89,819.42	0.00
MIDWEST TRAILER REPAIR, INC	7100-000	7,952.00	7,710.00	7,710.00	0.00
MICHAEL & MARIBETH SLEEPECK	7100-000	200,000.00	66,666.00	66,666.00	0.00
Ernest Everett	7100-000	N/A	2,100.00	2,100.00	0.00
Village of Stickney	7100-000	N/A	21,000.00	21,000.00	0.00
METRO WATER RECLAMATION	7100-000	362,278.00	40,000.00	40,000.00	0.00
Vineland Construction Co.	7200-000	9,510.70	9,510.70	9,510.70	0.00
AVAYA, INC.	7100-000	N/A	360.84	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		704,735.10	375,775.95	375,415.11	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-17331

Trustee: (330720) RICHARD M. FOGEL

Case Name: SCHWOEBLE, RANDY C

Filed (f) or Converted (c): 05/13/09 (f)

§341(a) Meeting Date: 06/23/09

Period Ending: 08/02/10

Claims Bar Date: 12/28/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Real Property- 70 Horseshoe Lane, Lemont (See Footnote)	400,000.00	0.00	DA	0.00	FA
2	Interests in Insurance Policies (See Footnote)	12,000.00	0.00	DA	0.00	FA
3	Autos, trucks, trailers, other vehicles, access. (See Footnote)	475.00	0.00	DA	0.00	FA
4	Household goods and furnishings (See Footnote)	2,000.00	0.00	DA	0.00	FA
5	Wearing apparel (See Footnote)	500.00	0.00	DA	0.00	FA
6	Notes and Accounts Receivable (u) (See Footnote)	0.00	Unknown		46,000.00	FA
Int	INTEREST (u)	Unknown	N/A		15.69	FA

7	Assets	Totals (Excluding unknown values)	\$414,975.00	\$0.00	\$46,015.69	\$0.00
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RE PROP# 1 No equity

RE PROP# 2 Exempt asset

RE PROP# 3 Exempt asset

RE PROP# 4 Exempt asset

RE PROP# 5 Exempt asset

RE PROP# 6 Trustee investigated debtor's financial affairs and determined that debtor was payee on unscheduled promissory note for \$180,000 payable in 2014. Sold at public auction sale per o/c 11-3-09.

Major Activities Affecting Case Closing:

Objections to claims set for hearing on 2-4-10

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): May 12, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-17331

Case Name: SCHWOEBLE, RANDY C

Taxpayer ID #: **-***0443

Period Ending: 08/02/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****38-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/14/09	{6}	MORGANFORD HOLDING LLC	Earnest money deposit for promissory note auction	1221-000	1,800.00		1,800.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,800.03
11/13/09	{6}	MORGANFORD HOLDING LLC	Balance due on promissory note	1221-000	44,200.00		46,000.03
11/17/09		To Account #*****3866	Account Transfer	9999-000		232.00	45,768.03
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		45,768.94
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.92		45,770.86
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		45,772.66
02/10/10		To Account #*****3866	Account Transfer	9999-000		39.46	45,733.20
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.74		45,734.94
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.05		45,736.99
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.31		45,737.30
04/06/10		Wire out to BNYM account 9200*****3865	Wire out to BNYM account 9200*****3865	9999-000	-45,737.30		0.00

ACCOUNT TOTALS	271.46	271.46	\$0.00
Less: Bank Transfers	-45,737.30	271.46	
Subtotal	46,008.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$46,008.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-17331

Case Name: SCHWOEBLE, RANDY C

Taxpayer ID #: **-***0443

Period Ending: 08/02/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****38-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/09		From Account #*****3865	Account Transfer	9999-000	232.00		232.00
11/17/09	101	McGUIRES'S II, L.L.C.	Transcript of auction sale	2500-000		232.00	0.00
02/10/10		From Account #*****3865	Account Transfer	9999-000	39.46		39.46
02/10/10	102	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		39.46	0.00

ACCOUNT TOTALS	271.46	271.46	\$0.00
Less: Bank Transfers	271.46	0.00	
Subtotal	0.00	271.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$271.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-17331

Case Name: SCHWOEBLE, RANDY C

Taxpayer ID #: **-***0443

Period Ending: 08/02/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****38-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****3865	Wire in from JPMorgan Chase Bank, N.A. account *****3865	9999-000	45,737.30		45,737.30
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.19		45,739.49
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.72		45,742.21
06/24/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	2.02		45,744.23
06/24/10		To Account #9200*****3866	Close account and transfer for final distributions	9999-000		45,744.23	0.00

ACCOUNT TOTALS	45,744.23	45,744.23	\$0.00
Less: Bank Transfers	45,737.30	45,744.23	
Subtotal	6.93	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6.93	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-17331

Case Name: SCHWOEBLE, RANDY C

Taxpayer ID #: **-***0443

Period Ending: 08/02/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****38-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/24/10		From Account #9200*****3865	Close account and transfer for final distributions	9999-000	45,744.23		45,744.23
06/24/10	10103	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$3,360.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,360.00	42,384.23
06/24/10	10104	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$140.47, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		140.47	42,243.76
06/24/10	10105	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$1,729.20, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,729.20	40,514.56
06/24/10	10106	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$9.95, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		9.95	40,504.61
06/24/10	10107	Illinois Department of Revenue	First and final dividend on allowed secured priority Chapter 7 tax claim(s)	4210-000		34,816.18	5,688.43
06/24/10	10108	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			5,688.43	0.00
			Dividend paid 100.00% on \$5,350.88; Claim# A; Filed: \$5,351.57	2100-000			0.00
			Dividend paid 100.00% on \$337.55; Claim# B; Filed: \$337.55	2200-000			0.00

ACCOUNT TOTALS	45,744.23	45,744.23	\$0.00
Less: Bank Transfers	45,744.23	0.00	
Subtotal	0.00	45,744.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$45,744.23	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****38-65	46,008.76	0.00	0.00
Checking # ***-*****38-66	0.00	271.46	0.00
MMA # 9200-*****38-65	6.93	0.00	0.00
Checking # 9200-*****38-66	0.00	45,744.23	0.00
	\$46,015.69	\$46,015.69	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-17331

Case Name: SCHWOEBLE, RANDY C

Taxpayer ID #: **-***0443

Period Ending: 08/02/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****38-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance